

VENDOR PAYMENTS
Tourist Development
FEBRUARY 2012

Vendor Name	Description	Amount Paid
Advertising Age	Prof Services Third Party	149.00
American Paper & Twine Co	Supplies and Materials	11,328.94
Analytical Industrial Research	Prof Services Third Party	110.00
Barker Brothers # 760	Prof Services Third Party	129.32
Bristol TN Essential Services	Utilities and Fuel	2,618.54
Calico Industries Inc	Supplies and Materials	56.96
City Of Baxter Utility Dept	Utilities and Fuel	1,251.00
City of Bristol	Utilities and Fuel	757.45
City Of Bristol Tn. Finance Department	Utilities and Fuel	7.63
City of Clarksville	Utilities and Fuel	2,450.33
City Of Portland	Utilities and Fuel	6,042.40
Clarksville Dept of Electricit	Utilities and Fuel	2,623.18
Cleveland T Grimes	Prof Services Third Party	2,514.00
Comcast	Communications	113.63
Cumberland Electric Membership	Utilities and Fuel	310.20
Cumberland EMC	Utilities and Fuel	1,611.75
DataSpan Inc	Data Processing	110.38
Dekalb Telephone Cooperative Inc	Communications	149.31
Drain Works Llc	Maint. & Repairs	200.00
Dyna Pak Corp	Supplies and Materials	1,032.60
Electric Power Board of Chatta	Utilities and Fuel	3,360.09
Erw in Utilities	Utilities and Fuel	4,189.19
FedEx	Communications	9,902.90
Forked Deer Electric Cooperati	Utilities and Fuel	1,854.91
Fuelman	Motor Vehicle Operation	79.42
Jasper Water & Sewer Works	Utilities and Fuel	1,195.40
Jellico Electric & Water System	Utilities and Fuel	5,470.55
Lithographics Inc	Printing and Duplicating	26,085.62
Lofthouse Enterprises	Prof Services Third Party	25,465.00
M Lee Smith Publishers LLC	Prof Services Third Party	113.95
Memphis Light, Gas and Water	Utilities and Fuel	5,211.26
Mountain Glacier LLC	Supplies and Materials	62.88
Native American Indian Assn Of Tn	Prof Services Third Party	5,000.00
New port Utilities	Utilities and Fuel	1,991.75
Northwest Dyersburg Utility District	Utilities and Fuel	111.30
Océ Imagistics Inc	Rentals and Insurance	334.21
Océ Imagistics Inc	Data Processing	47.00
Pulaski Electric, Water & Gas	Utilities and Fuel	1,871.83
Sequachee Valley Electric Coop	Utilities and Fuel	1,700.10
Simplex Grinnell	Prof Services Third Party	68.86
Simpson County Water District	Utilities and Fuel	2,616.41
South Central Tn Tourism Association	Prof Services Third Party	14,650.00
South Giles Utility District	Utilities and Fuel	294.80
Staples Technology Solutions	Data Processing	1,291.80
TACVB	Prof Services Third Party	75.00
Tennessee American Water	Utilities and Fuel	4,418.33
Tennessee Hospitality Association	Prof Services Third Party	420.00
Tennessee-American Water Compa	Utilities and Fuel	2,298.94
TN Tribune New paper	Prof Services Third Party	45.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,802.64
Usa 800 Inc	Prof Services Third Party	5,667.09
Walden Security	Maint. & Repairs	182,846.69
Waste Management, Inc	Prof Services Third Party	358.96

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White Thompson LLC	Prof Services Third Party	148,150.40
Wonderworks Tennessee LLC	Prof Services Third Party	20.00